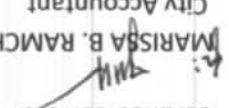
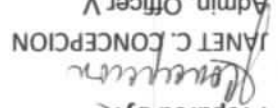


CITY OF BACOR
Statement of Cash Flows
As of March 31, 2016
TRUST FUND

	Cash Flows from Operating Activities
	Cash Inflows:
Other Receipts:	
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	2,689,366.44
Other receipts due to LGU	6,054,296.54
Collections from National Agencies	12,611,318.09
Cash fr. gen fund (transfer of fund-balance DRRMF)	2,712,755.00
Cash fr. gen fund (transfer of fund-Traffic Violation/Jan.2016)	68,099.42
Due to Gen.Fund-Interest earned from deposit	1,552,870.15
Deduction from Suppliers/Contractors	72,000.00
Staled check/Cancelled Checks	25,760,705.64
Total Cash Inflow	32,381,725.05
Cash Outflows:	
Payments:	
To suppliers/creditors	32,381,725.05
To employees	
Interest expenses	
Reissuance of cancelled check	
Total Cash Outflow	32,381,725.05
Net Cash Operating Activities	(6,621,019.41)
	Cash Flows from Investing Activities
	Cash Inflows:
From Sale of Property, Plants and Equipment	
From Sale of Debt Securities and Other Entities	-
From Collection of Principal of Loans to Other Entities	-
Total Cash Inflow	-
Cash Outflows:	
To Purchase Property, Plant and Equipment	4,361,811.11
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	4,361,811.11
Net Cash Investing Activities	(4,361,811.11)
	Cash Flows from Financing Activities
	Cash Inflows:
From Issuance of Debt Securities	-
From Acquisition of loan	-
Total Cash Inflow	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-
Net Cash Financing Activities	-
Net Increase/decrease in Cash	(10,982,830.52)
Cash at the beginning of the year	144,219,056.45
Cash at the End of the Period	133,236,225.93

Certified Correct:

MARISSA B. RAMCHAND
 City Accountant

Prepared by:

JANET C. CONCEPCION
 Admin. Officer V

City of Bacoor
 Statement of Condensed Cash Flows
 For March 31, 2016
 SPECIAL EDUCATION FUND

Cash Flows from Operating Activities

Cash Inflows:
 Collection from taxpayers 71,745,761.63
 Receipts from Business/Service Income 90,927.94
 Interest Income 4,422,437.50
 Dividend Income 76,259,127.07
 Other Receipts 29,653,971.19
Total Cash Inflows 143,979,373.21

Cash Outflows:

Payments of Expenses: 25,488,963.03
 Payments to suppliers and creditors 4,165,008.16
 Payments to employees 29,653,971.19
 Other Expenses 46,605,155.88
 Other Payments 76,259,127.07
Total Cash Outflows 113,307,566.73

Net Cash Operating Activities

Total Cash Outflows 113,307,566.73

Cash Flows from Investing Activities

Purchase/Construction of Investment Property 15,933,349.40
 Purchase/Construction of Property, Plant and Equipment -
 Investment -
 Purchase of Bearer Biological Assets -
 Purchase of Intangible Assets -
 Grant of Loans -
Total Cash Outflows 15,933,349.40
Net Cash Flows from Investing Activities (15,933,349.40)

Cash Flows from Financing Activities

Cash Outflows:
 Payment of Long-Term Liabilities 30,671,806.48
 Retirement/Redemption of debt securities 113,307,566.73
 Payment of loan amortization 143,979,373.21
Total Cash Outflows 247,950,746.41
Net Cash Financing Activities -

Total Cash Provided by Operating, Investing and Financing
 Add: Cash at the beginning of the year 113,307,566.73
Cash at the End of the Period 143,979,373.21

Certified Correct:

MARISSA B. RAMCHAND
 City Accountant

Prepared by: *Janet C. Concepcion*
 JANET C. CONCEPCION
 Admin. Officer V